

Public Facilities Roads -- No. 507310

Category **Transportation**
 Agency **Public Works & Transportation**
 Planning Area **Countywide**
 Relocation Impact **None**

Date Last Modified
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 Required Adequate Public Facility

January 10, 2004
 7-221(04 App)
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY03	Est. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	636	0	8	628	323	61	61	61	61	61	0
Land	236	0	0	236	206	6	6	6	6	6	0
Site Improvements and Utilities	907	0	303	604	324	56	56	56	56	56	0
Construction	2,379	0	1,005	1,374	230	436	177	177	177	177	0
Other											
Total	4,158	0	1,316	2,842	1,083	559	300	300	300	300	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,158	0	1,316	2,842	1,083	559	300	300	300	300	0
Intergovernmental	0	0	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				12	2	2	2	2	2	2	0
Energy				12	2	2	2	2	2	2	0
Net Impact				24	4	4	4	4	4	4	0

DESCRIPTION

This project provides funds to reimburse developers for street construction abutting County schools, M-NCPPC parks, or other County facilities. The County historically reimburses the developer for one-half of the cost of streets abutting parks, schools, and other County facilities.

Service Area

Countywide

Plans and Studies

A review of impacts to pedestrians, bicyclists and the requirements of the ADA (Americans with Disabilities Act of 1991) is being performed and addressed by this project. Traffic signals, streetlights, crosswalks, bus stops, sidewalk ramps, bikeways and other pertinent issues are being considered in the design of the project to ensure pedestrian safety.

Cost Change

The cost increase is due to the higher cost for Neelsville Church Road (PFRP-32), addition of Skylark Road, and the addition of FY09 and FY10 to this ongoing project, offset by remaining appropriation from previous years.

OTHER

The Germantown Main Street project remains concurrent with the plans for the Germantown Library. *Expenditures will continue indefinitely.

Individual Subproject Expenditure Schedule:

Project	FY04	FY05	FY06	STATUS
PFRP-32 Neelsville Church Rd	\$ 599	\$ 183	\$ 0	Construction in FY04
Skylark Road	\$ 83	\$ 900	\$ 359	Detailed design complete
Germantown Main Street	\$ 634	\$ 267	\$ 0	Construction in FY04
Other (TBD)	\$ 0	\$ 0	\$ 200	
Total:	\$1,316	\$1,083	\$ 559	

FISCAL NOTE

The County will recover a portion of the construction costs related to Germantown Main Street through front-foot benefit assessments when the adjacent property is developed.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY73	(\$000)
Initial Cost Estimate		272
First Cost Estimate		
Current Scope	FY05	4,158
Last FY's Cost Estimate		2,925
Present Cost Estimate		4,158

Appropriation Request	FY05	867
Appropriation Request Est.	FY06	559
Supplemental		
Appropriation Request	FY04	0
Transfer		0

Cumulative Appropriation		1,532
Expenditures/		
Encumbrances		144
Unencumbered Balance		1,388

Partial Closeout Thru	FY02	7,567
New Partial Closeout	FY03	410
Total Partial Closeout		7,977

COORDINATION

Developers
 Improved (Safe) Access to Schools project
 Intersection Improvement Projects
 Montgomery County Public Schools
 Maryland-National Capital Park and Planning Commission
 Transportation Improvements for Schools

MAP

